

| | | | | |
|--------------------------|--------|------------------|----------|------|
| Borne, Deborah | 137203 | ADMINISTRATIVE | 00037554 | 5145 |
| Chen, Karen E | 125454 | LABORATORY SUPE | 00025762 | 5143 |
| Doan, Kimberly | 275636 | BACTERIOLOGIST | 00012104 | 5151 |
| Fadden, David R | 123346 | RESEARCH ANALYS | 00023641 | 5142 |
| Farris, Michael G | 141994 | BACTERIOLOGIST | 00005707 | 5142 |
| Ferreira, Rodrigo M | 293845 | BACTERIOLOGIST | 00011534 | 5142 |
| Gitlin, Faye J | 118239 | BACTERIOLOGIST | 00018520 | 5144 |
| Gonzalez Chase, Yvonne T | 144598 | BACTERIOLOGIST | 00044970 | FD09 |
| Halpern-Smith, Fred A | 319278 | BACTERIOLOGIST | 00028197 | 5142 |
| Hennigan, Dennis E | 127879 | BACTERIOLOGIST | 00037898 | 5142 |
| Hennigan, Scott P | 101897 | LABORATORY SUPE | 00002107 | 5143 |
| Holland, James A | 146336 | BACTERIOLOGIST | 00007895 | FD09 |
| Jones, Christine F | 294256 | BACTERIOLOGIST | 00165450 | 5143 |
| Konomi, Raimond | 150880 | LABORATORY SUPE | 00059212 | 9999 |
| Krumholz, Glenn D | 282740 | LABORATORY SUPE | 00170864 | FD09 |
| Nguyen, Hieu T | 274833 | BACTERIOLOGIST | 00059210 | 5144 |
| Osborne, Matthew | 238437 | ENVIRONMENTAL A | 00059424 | 5263 |
| Pani, Vasil | 230659 | BACTERIOLOGIST | 00045292 | 5142 |
| Price, Evan | 325980 | LABORATORY TECH | 00134200 | 5100 |
| Quinn, Jennifer A | 294838 | ENVIRONMENTAL A | 00038914 | 5151 |
| Smole, Sandra | 260937 | DIR, DIV MOLECUL | 00197987 | 0294 |
| Stinson, Margaret C | 275285 | LABORATORY SUPE | 00010513 | 5150 |
| Wang, Xingtai | 292068 | LABORATORY SUPE | 00046364 | 5142 |

Division of Molecular Diagnostics
Expenditures For the Period Ending November 30, 2010

| Object | | FY 2011 Budget | YTD 11/30/2010 | Encumbered | Projected | Total | Favorable (Unfavorable) Variance |
|----------------------------------------|----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|----------------------------------------|
| A01 | Payroll | 1,549,517.32 | 605,824.13 | - | 830,069.93 | 1,435,894.06 | 113,623.26 |
| A06 | Stand-By | 24,570.00 | 18,910.50 | - | - | 18,910.50 | 5,659.50 |
| A08 | Overtime | 14,613.37 | 19,039.89 | - | - | 19,039.89 | (4,426.52) |
| | Buyout | - | - | - | - | - | - |
| | Total Payroll | 1,588,700.69 | 643,774.52 | - | 830,069.93 | 1,473,844.45 | 114,856.24 |
| D09 | Fringe | 203,897.35 | 78,176.28 | - | 45,725.55 | 123,901.83 | 79,995.52 |
| B01 | Out of State Travel | - | 1,169.11 | - | - | 1,169.11 | (1,169.11) |
| B02 | Instate Travel | - | - | - | - | - | - |
| B10 | Employee Reimbursement | 241.15 | 495.00 | - | - | 495.00 | (253.85) |
| | Total Reimbursements | 241.15 | 1,664.11 | - | - | 1,664.11 | (1,422.96) |
| E01 | Office Supplies | 8,000.00 | 127.66 | 92.82 | 270.00 | 490.48 | 7,509.52 |
| E02 | Printing | 200.00 | 184.14 | - | - | 184.14 | 15.86 |
| E12 | Subscriptions | - | - | - | - | - | - |
| E16 | Indirect | 50,380.51 | 16,359.91 | - | 24,791.68 | 41,151.58 | 9,228.93 |
| | Total Administrative | 58,580.51 | 16,671.71 | 92.82 | 25,061.68 | 41,826.20 | 16,754.31 |
| F05 | Lab Supplies | 263,704.60 | 51,119.09 | 97,276.13 | 94,606.19 | 243,001.41 | 20,703.19 |
| | Lab Supplies - SRB | 45,300.00 | - | - | 45,300.00 | 45,300.00 | - |
| | Total Supplies | 309,004.60 | 51,119.09 | 97,276.13 | 139,906.19 | 288,301.41 | 20,703.19 |
| HH | Consultants | 140.00 | - | - | - | - | 140.00 |
| J27 | Landry Services | | | | | - | - |
| JJ2 | Auxiliary Services | | | | | - | - |
| | Total Consultants | 140.00 | - | - | - | - | 140.00 |
| K09 | Lab Equipment | - | 5,726.72 | - | - | 5,726.72 | (5,726.72) |
| | Total Equipment | - | 5,726.72 | - | - | 5,726.72 | (5,726.72) |
| L49 | Lab Equipment Maint. | - | 17,448.01 | 76,832.16 | - | 94,280.17 | (94,280.17) |
| | Total Equipment | - | 17,448.01 | 76,832.16 | - | 94,280.17 | (94,280.17) |
| N51 | Property Management | | | | | - | - |
| | Total Property Management | - | - | - | - | - | - |
| U02 | Telephones | | | | | - | - |
| U03 | Software | | | | | - | - |
| U04 | ITD Chargeback | | | | | - | - |
| | Total IT | - | - | - | - | - | - |
| Total for Molecular Diagnostics | | 2,160,564.30 | 814,580.44 | 174,201.11 | 1,040,763.34 | 2,029,544.89 | 131,019.41 |

| | | | |
|---------------------|--------------|------------|------------|
| | 2,160,564.30 | 814,580.44 | 174,201.11 |
| | - | - | - |
| | 367,725.11 | 90,965.53 | 174,201.11 |
| | 317,204.60 | 74,605.62 | 174,201.11 |
| Bio-Watch Indirect. | 50,520.51 | 16,359.91 | - |

Division of Molecular Diagnostics
 Rabies Lab
 Expenditures For the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 11/30/2010 | Encumbered | Projected |
|------------------------------|----------------------------|----------------------|----------|------|-------------------|-------------------|------------------|-------------------|
| 123346 | Fadden, David R | RESEARCH ANALYS | 00023641 | 5142 | 58,144.82 | 24,950.30 | | 33,192.81 |
| 141994 | Farris, Michael G | BACTERIOLOGIST | 00005707 | 5142 | 54,105.05 | 23,216.92 | | 30,886.80 |
| 293845 | Ferreira, Rodrigo M | BACTERIOLOGIST | 00011534 | 5142 | 46,629.55 | 20,001.06 | | 26,608.55 |
| 127879 | Hennigan, Dennis E | BACTERIOLOGIST | 00037898 | 5142 | 62,903.53 | 26,992.36 | | 35,909.48 |
| 230659 | Pani, Vasil | BACTERIOLOGIST | 00045292 | 5142 | 49,012.58 | 20,986.88 | | 27,920.05 |
| 292068 | Wang, Xingtai | LABORATORY SUPE | 00046364 | 5142 | 65,684.66 | 28,115.29 | | 37,403.38 |
| Total Base Payroll | | | | | 336,480.19 | 144,262.81 | | 191,921.06 |
| Standby/On-call | | | | | - | 1,893.50 | | |
| Overtime | | | | | - | 2,309.59 | | |
| Total Payroll | | | | | 336,480.19 | 148,465.90 | - | 191,921.06 |
| Fringe: | | | | | | | | |
| State (1.91%) | | | | | 6,426.77 | 2,835.70 | - | 3,665.69 |
| Federal (31.82%) | | | | | - | - | - | - |
| Total Fringe | | | | | 6,426.77 | 2,835.70 | - | 3,665.69 |
| Object | Description/Account | | | | | | | |
| Travel | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - |
| B02 | In-State | | | | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - |
| Total Employee Reimb. | | | | | - | - | - | - |
| Administrative | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 200.00 | - | - | - |
| E02 | 4516-1000 - Lab | Printing | | | - | 184.14 | - | - |
| E12 | 4516-1000 - Lab | Subscriptions | | | - | - | - | - |
| | | | | | 200.00 | 184.14 | - | - |
| Supplies | | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - | - |
| | 4516-1000 - Lab | Lab Supplies | | | 20,622.72 | 10,330.58 | 18,254.75 | - |
| | 4516-1021 - BT | Lab Supplies | | | - | - | - | - |
| | | | | | 20,622.72 | 10,330.58 | 18,254.75 | - |
| Equipment | | | | | | | | |
| K03 | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| K09 | 4516-1000 | Lab Equipment | | | - | - | - | - |
| | 4516-1021 | Lab Equipment | | | - | - | - | - |

| Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | B10 |
|-------------------|----------------------------------------|-----------|-----------------|-----------------|-----|
| 58,143.11 | 1.71 | 4516-1000 | - | - | - |
| 54,103.72 | 1.33 | 4516-1000 | 630.00 | 165.82 | - |
| 46,609.61 | 19.94 | 4516-1000 | 598.50 | - | - |
| 62,901.84 | 1.69 | 4516-1000 | - | - | - |
| 48,906.93 | 105.65 | 4516-1000 | 385.00 | 1,542.30 | - |
| 65,518.67 | 165.99 | 4516-1000 | 280.00 | 601.47 | - |
| 336,183.87 | 296.32 | | 1,893.50 | 2,309.59 | - |
| 1,893.50 | (1,893.50) | | | | |
| 2,309.59 | (2,309.59) | | | | |
| 340,386.96 | (3,906.77) | | | | |
| 6,501.39 | (74.62) | | | | |
| - | - | | | | |
| 6,501.39 | (74.62) | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | 200.00 | | | | |
| 184.14 | (184.14) | | | | |
| - | - | | | | |
| 184.14 | 15.86 | | | | |
| - | - | | | | |
| 28,585.33 | (7,962.61) | | | | |
| - | - | | | | |
| 28,585.33 | (7,962.61) | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |

| | | | | | | | | |
|-----|----------------------|-------------------|--|--|-------------------|-------------------|------------------|-------------------|
| | Equip. Maint. | | | | - | - | - | - |
| L49 | 4516-1000 | Lab Equip. Maint. | | | - | | | |
| | 4516-1021 | Lab Equip. Maint. | | | - | | | |
| | | | | | - | - | - | - |
| | Total | | | | 363,729.68 | 161,816.32 | 18,254.75 | 195,586.75 |

| | |
|-------------------|--------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| 375,657.82 | (11,928.14) |

Division of Molecular Diagnostics
 Virus Isolation Lab
 Expenditures For the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 11/30/2010 | Encumbered |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|
| 144598 | Gonzalez Chase, Yvonne T | BACTERIOLOGIST | 00044970 | FD09 | 62,896.04 | 26,992.33 | |
| 319278 | Halpern-Smith, Fred A | BACTERIOLOGIST | 00028197 | 5142 | 45,651.29 | 19,433.52 | |
| 150880 | Konomi, Raimond | LABORATORY SUPE | 00059212 | 9999 | 77,039.36 | 33,015.74 | |
| 357823 | LeClair, Erika | BACTERIOLOGIST I | | | 47,241.90 | 19,974.74 | |
| | Total Base Payroll | | | | 232,828.59 | 99,416.33 | |
| | Standby/On-call | | | | - | 4,035.50 | |
| | Overtime | | | | - | 3,627.39 | |
| | Buyout | | | | - | - | |
| | Total Payroll | | | | 232,828.59 | 107,079.22 | |
| | Fringe: | | | | | | |
| | State (1.91%) | | | | 4,447.03 | 2,045.21 | - |
| | Federal (31.82%) | | | | 44,527.44 | 19,094.57 | - |
| | Total Fringe | | | | 48,974.47 | 21,139.78 | |
| Object | Description/Account | | | | | | |
| | Travel | | | | | | |
| B01 | Out of State | | | | - | - | - |
| B02 | In-State | | | | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - |
| | Total Employee Reimb. | | | | - | - | - |
| | Administrative | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 300.00 | 26.80 | - |
| | 4516-1021 - BT | Office Supplies | | | 3,000.00 | 100.86 | |
| E02 | 4516-1000 - Lab | Printing | | | - | - | - |
| | | | | | 3,300.00 | 127.66 | - |
| | Supplies | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - |
| | 4516-1000 - Lab | Lab Supplies | | | 18,833.08 | 3,473.67 | 10,000.00 |
| | 4516-1021 - BT | Lab Supplies | | | 16,224.00 | 717.22 | - |
| | | | | | 35,057.08 | 4,190.89 | 10,000.00 |
| | Equipment | | | | | | |
| K03 | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - |
| K09 | 4516-1000 | Lab Equipment | | | - | - | - |

| Projected | Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | B10 |
|-------------------|-------------------|----------------------------------------|------------|-----------------|-----------------|-----|
| 35,909.44 | 62,901.77 | (5.73) | 4500-2000 | 385.00 | 1,542.30 | - |
| 25,853.52 | 45,287.04 | 364.25 | 4516-1000 | 280.00 | 601.47 | - |
| 43,922.73 | 76,938.47 | 100.89 | 4512-0180 | 3,370.50 | 1,483.62 | - |
| 26,573.54 | 46,548.28 | 693.62 | 4516-1000 | | | |
| 132,259.22 | 231,675.55 | 1,153.04 | | 4,035.50 | 3,627.39 | - |
| | | 4,035.50 | (4,035.50) | | | |
| | | 3,627.39 | (3,627.39) | | | |
| | | - | - | | | |
| 132,259.22 | 239,338.44 | (6,509.85) | | | | |
| | | | | | | |
| 2,526.15 | 4,571.36 | (124.34) | | | | |
| 25,402.59 | 44,497.16 | 30.28 | | | | |
| 27,928.75 | 49,068.53 | (94.06) | | | | |
| | | | | | | |
| | | - | - | | | |
| | | - | - | | | |
| | | - | - | | | |
| - | - | - | | | | |
| | | | | | | |
| 270.00 | 296.80 | 3.20 | | | | |
| 2,900.00 | 3,000.86 | (0.86) | | | | |
| | | - | - | | | |
| 3,170.00 | 3,297.66 | 2.34 | | | | |
| | | - | - | | | |
| 5,359.41 | 18,833.08 | - | | | | |
| 15,506.78 | 16,224.00 | - | | | | |
| 20,866.19 | 35,057.08 | - | | | | |
| | | - | - | | | |
| | | - | - | | | |

| | | | | | | |
|-----|----------------------|-------------------|--|-------------------|-------------------|------------------|
| | 4516-1021 | Lab Equipment | | - | - | - |
| | 4516-1028 - H1N1 | Lab Equipment | | - | - | - |
| | 4510-0405 - H1N1 | Lab Equipment | | - | - | - |
| | | | | - | - | - |
| | Equip. Maint. | | | | | |
| L49 | 4516-1000 | Lab Equip. Maint. | | - | - | - |
| | 4516-1021 | Lab Equip. Maint. | | - | - | - |
| | | | | - | - | - |
| | Total | | | 320,160.14 | 132,537.55 | 10,000.00 |

| | | |
|-------------------|-------------------|-------------------|
| | - | - |
| | - | - |
| | - | - |
| - | - | - |
| | - | |
| | - | |
| - | - | - |
| 184,224.16 | 326,761.71 | (6,601.57) |

Division of Molecular Diagnostics
 Virus Serology Lab
 Expenditures For the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|------------------|-----------------|------------------|
| | | | | | Budget | 11/30/2010 | | |
| 125454 | Chen, Karen E | LABORATORY SUPE | 00025762 | 5143 | 72,331.97 | 31,041.72 | | 41,296.57 |
| 274833 | Nguyen, Hieu T | BACTERIOLOGIST | 00059210 | 5144 | 59,213.21 | 25,126.96 | | 33,427.83 |
| | Total Base Payroll | | | | 131,545.18 | 56,168.68 | | 74,724.40 |
| | Standby/On-call | | | | - | 1,050.00 | | |
| | Overtime | | | | - | 2,983.68 | | |
| | Total Payroll | | | | 131,545.18 | 60,202.36 | | 74,724.40 |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 2,512.51 | 1,149.87 | - | 1,427.24 |
| | Federal (31.82%) | | | | | | | |
| | Total Fringe | | | | 2,512.51 | 1,149.87 | | 1,427.24 |
| Object | Description/Account | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | - | - |
| B02 | In-State | | | | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - |
| | Total Employee Reimb. | | | | - | - | - | - |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | - |
| E02 | 4516-1000 - Lab | Printing | | | - | - | - | - |
| | | | | | - | - | - | - |
| | Supplies | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - | - |
| | 4516-1000 - Lab | Lab Supplies | | | 11,308.54 | 2,920.60 | 2,000.00 | 6,390.00 |
| | 4516-1021 - BT | Lab Supplies | | | - | - | - | - |
| | | | | | 11,308.54 | 2,920.60 | 2,000.00 | 6,390.00 |
| | Equipment | | | | | | | |
| K03 | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| K09 | 4516-1000 | Lab Equipment | | | - | - | - | - |
| | 4516-1021 | Lab Equipment | | | - | - | - | - |
| | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| | 4510-0405 - H1N1 | Lab Equipment | | | - | - | - | - |
| | | | | | - | - | - | - |
| | Equip. Maint. | | | | | | | |
| L49 | 4516-1000 | Lab Equip. Maint. | | | - | - | - | - |

| Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | B10 |
|-------------------|----------------------------------------|-----------|-----------------|-----------------|-----|
| 72,338.29 | (6.32) | 4510-0100 | 630.00 | 1,727.46 | - |
| 58,554.79 | 658.42 | 4516-1000 | 420.00 | 1,256.22 | - |
| 130,893.08 | 652.10 | | 1,050.00 | 2,983.68 | - |
| 1,050.00 | (1,050.00) | | | | |
| 2,983.68 | (2,983.68) | | | | |
| 134,926.76 | (3,381.58) | | | | |
| 2,577.10 | (64.59) | | | | |
| 2,577.10 | (64.59) | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| 11,310.60 | (2.06) | | | | |
| - | - | | | | |
| 11,310.60 | (2.06) | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |

| | | | | | | | |
|--|--------------|-------------------|--|-------------------|------------------|-----------------|------------------|
| | 4516-1021 | Lab Equip. Maint. | | - | - | - | - |
| | | | | - | - | - | - |
| | Total | | | 145,366.23 | 64,272.83 | 2,000.00 | 82,541.64 |

| | |
|------------|------------|
| - | - |
| - | - |
| 148,814.47 | (3,448.23) |

Division of Molecular Diagnostics
 Arbovirus Program
 Expenditures For the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|------------------|------------------|------------------|
| | | | | | Budget | 11/30/2010 | | |
| 365218 | Albrecht, Michael | SEASONAL TEMP | | | 9,331.78 | 10,035.54 | | 1,817.88 |
| 238437 | Osborne, Matthew | ENVIRONMENTAL A | 00059424 | 5263 | 52,891.93 | 11,422.50 | | - |
| 294838 | Quinn, Jennifer A | ENVIRONMENTAL A | 00038914 | 5151 | 39,092.03 | 16,651.58 | | 22,152.55 |
| 367727 | Spinney, Elizabeth | SEASONAL TEMP | | | 5,211.26 | 3,393.38 | | 1,817.88 |
| 275285 | Stinson, Margaret C | LABORATORY SUPE | 00010513 | 5150 | 37,868.15 | 16,147.36 | | 21,481.76 |
| | | | | | | | | |
| | Total Base Payroll | | | | 135,063.37 | 47,614.82 | - | 45,452.18 |
| | | | | | | | | |
| | Standby/On-call | | | | | | | |
| | | | | | | | | |
| | Overtime | | | | | 6,792.39 | | |
| | | | | | | | | |
| | Total Payroll | | | | 135,063.37 | 54,407.21 | - | 45,452.18 |
| | | | | | | | | |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 1,863.87 | 750.82 | | 627.24 |
| | Federal (31.82%) | | | | - | - | - | - |
| | Total Fringe | | | | 1,863.87 | 750.82 | | 627.24 |
| | | | | | | | | |
| Object | Description/Account | | | | | | | |
| | | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | - | - |
| B02 | In-State | | | | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - |
| | Total Employee Reimb. | | | | - | - | - | - |
| | | | | | | | | |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 200.00 | - | - | - |
| E02 | 4516-1000 - Lab | Printing | | | 200.00 | - | - | - |
| | | | | | 400.00 | - | - | - |
| | | | | | | | | |
| | Supplies | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | 11,342.00 | - | 1,680.99 | |
| | 4516-1000 - Lab | Lab Supplies | | | 32,473.51 | - | 24,000.00 | 6,800.00 |
| | 4516-1021 - BT | Lab Supplies | | | - | - | - | - |
| | | | | | 43,815.51 | - | 25,680.99 | 6,800.00 |
| | | | | | | | | |
| | Equipment | | | | | | | |
| K03 | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| K09 | 4516-1000 | Lab Equipment | | | - | - | - | - |
| | 4516-1021 | Lab Equipment | | | - | - | - | - |
| | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| | 4510-0405 - H1N1 | Lab Equipment | | | - | - | - | - |

| Total | Favorable (Unfavorable) | Variance | A06 | A08 | B10 |
|------------------|----------------------------|-----------|-----|----------|-----|
| 11,853.42 | (2,521.64) | 4516-1000 | | | |
| 11,422.50 | 41,469.43 | 4516-1000 | - | 5,541.65 | - |
| 38,804.13 | 287.90 | 4516-1000 | - | 976.15 | - |
| 5,211.26 | - | 4516-1000 | | | |
| 37,629.12 | 239.03 | 4516-1000 | - | 274.59 | - |
| | | | | | |
| 93,067.00 | 41,996.37 | | | | |
| | | | | | |
| - | - | | | | |
| 6,792.39 | (6,792.39) | | | | |
| 99,859.39 | 35,203.98 | | | | |
| | | | | | |
| 1,378.06 | 485.81 | | | | |
| - | - | | | | |
| 1,378.06 | 485.81 | | | | |
| | | | | | |
| | | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| | | | | | |
| - | 200.00 | | | | |
| - | 200.00 | | | | |
| - | 400.00 | | | | |
| | | | | | |
| 1,680.99 | 9,661.01 | | | | |
| 30,800.00 | 1,673.51 | | | | |
| - | - | | | | |
| 32,480.99 | 11,334.52 | | | | |
| | | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |

| | | | | | | | | |
|-----|----------------------|-------------------|--|--|-------------------|------------------|------------------|------------------|
| | Equip. Maint. | | | | - | - | - | - |
| L49 | 4516-1000 | Lab Equip. Maint. | | | - | - | - | - |
| | 4516-1021 | Lab Equip. Maint. | | | - | - | - | - |
| | | | | | - | - | - | - |
| | Total | | | | 181,142.75 | 55,158.03 | 25,680.99 | 52,879.42 |

| | |
|-------------------|------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| 133,718.44 | 47,424.31 |

Division of Molecular Diagnostics
 Molecular Diagnostics Lab
 Expenditures For the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|------------------|------------|-------------------|
| | | | | | Budget | 11/30/2010 | | |
| 275636 | Doan, Kimberly | BACTERIOLOGIST | 00012104 | 5151 | 49,802.25 | 21,366.01 | | 28,424.42 |
| 101897 | Hennigan, Scott P | LABORATORY SUPE | 00002107 | 5143 | 78,545.31 | 33,704.47 | | 44,838.98 |
| 294256 | Jones, Christine F | BACTERIOLOGIST | 00165450 | 5143 | 49,022.20 | 21,021.28 | | 27,965.81 |
| 282740 | Krumholz, Glenn D | LABORATORY SUPE | 00170864 | FD09 | 62,805.00 | 14,970.06 | | - |
| | New Position Molecular | BACTERIOLOGIST III | | | 42,000.00 | - | | 42,000.00 |
| | | | | | | | | |
| | Total Base Payroll | | | | 282,174.76 | 91,061.82 | | 143,229.22 |
| | | | | | | | | |
| | Standby/On-call | | | | - | 5,764.50 | | - |
| | | | | | | | | |
| | Overtime | | | | - | 2,640.86 | | - |
| | | | | | | | | |
| | Total Payroll | | | | 282,174.76 | 99,467.18 | | 143,229.22 |
| | | | | | | | | |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 5,389.54 | 1,899.82 | - | 2,735.68 |
| | Federal (31.82%) | | | | 19,984.55 | 4,763.47 | - | - |
| | Total Fringe | | | | 25,374.09 | 6,663.30 | | 2,735.68 |
| | | | | | | | | |
| Object | Description/Account | | | | | | | |
| | | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | - | - |
| B02 | In-State | | | | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - |
| | Total Employee Reimb. | | | | - | - | - | - |
| | | | | | | | | |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | - |
| | 4516-1021 | Office Supplies | | | 4,000.00 | - | 92.82 | 3,900.00 |
| E02 | 4516-1000 - Lab | Printing | | | - | - | - | - |
| | | | | | 4,000.00 | - | 92.82 | 3,900.00 |
| | | | | | | | | |
| | Supplies | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | 53,950.00 | 8,827.93 | 37,475.26 | - |
| | 4512-0186 - ELC ACA | Lab Supplies | | | 18,000.00 | | | 18,000.00 |
| | 4516-1000 - Lab | Lab Supplies | | | 37,842.73 | 11,669.37 | 3,259.02 | 22,900.00 |
| | 4516-1021 - BT | Lab Supplies | | | 36,308.00 | 13,179.72 | 606.11 | 13,650.00 |
| | SRB - Various | Lab Supplies | | | 45,300.00 | - | | 45,300.00 |
| | | | | | 191,400.73 | 33,677.02 | 41,340.39 | 99,850.00 |
| | | | | | | | | |
| | Equipment | | | | | | | |
| K09 | 4516-1000 - Lab | Lab Equipment | | | - | - | - | - |
| | 4516-1021 - BT | Lab Equipment | | | - | 5,726.72 | - | - |

| | | | | | | | | |
|-----|----------------------|-------------------|--|--|-------------------|-------------------|-------------------|-------------------|
| | Equip. Maint. | | | | - | 5,726.72 | - | - |
| L49 | 4516-1000 - Lab | Lab Equip. Maint. | | | - | | | |
| | 4516-1021 - BT | Lab Equip. Maint. | | | - | 17,448.01 | 76,832.16 | - |
| | | | | | - | 17,448.01 | 76,832.16 | - |
| | Total | | | | 502,949.58 | 162,982.23 | 118,265.37 | 249,714.89 |

| | |
|-------------------|-------------|
| 5,726.72 | (5,726.72) |
| - | - |
| 94,280.17 | (94,280.17) |
| 94,280.17 | (94,280.17) |
| 530,962.49 | (28,012.91) |

**Division of Molecular Diagnostics
Molecular Diagnostics Admin.
Expenditures For the Period Ending November 30, 2010**

| Total | Favorable (Unfavorable) | Variance | Account # | A06 | A08 | B01 | B05 | B10 |
|-------------------|----------------------------|-------------------|-----------|-----|-----|-----------------|---------------|-----|
| 52,899.20 | | 108.67 | 4516-1000 | - | - | | | |
| 86,150.20 | | (0.20) | 4516-1000 | - | - | 1,169.11 | 495.00 | - |
| 139,049.40 | | 108.47 | | - | - | 1,169.11 | 495.00 | - |
| - | | - | | | | | | |
| - | | - | | | | | | |
| 139,049.40 | | 108.47 | | | | | | |
| 2,655.84 | | 2.07 | | | | | | |
| 13,706.50 | | (0.03) | | | | | | |
| 16,362.34 | | 2.04 | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| 1,169.11 | | (1,169.11) | | | | | | |
| - | | - | | | | | | |
| 495.00 | | (353.85) | | | | | | |
| 1,664.11 | | (1,522.96) | | | | | | |
| - | | 300.00 | | | | | | |
| - | | - | | | | | | |
| - | | 300.00 | | | | | | |
| - | | - | | | | | | |
| - | | 800.02 | | | | | | |
| - | | - | | | | | | |
| - | | 800.02 | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |

| | | | | | | | |
|--|-------|--|--|------------|-----------|---|-----------|
| | Total | | | 156,763.42 | 68,354.21 | - | 88,721.65 |
|--|-------|--|--|------------|-----------|---|-----------|

| | |
|------------|----------|
| | |
| 157,075.86 | (312.44) |

Division of Molecular Diagnostics
 BioWatch
 Expenditures For the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------|
| | | | | | Budget | 11/30/2010 | |
| 363365 | BioWatch ISA - 2250-9726 | | | | 7,495.00 | - | |
| | Arango, Nicholas | BACTERIOLOGIST I | 00150639 | FD09 | 43,007.18 | 18,493.26 | |
| 363394 | Brazzo III, Joseph | BACTERIOLOGIST I | 00003860 | FD09 | 41,897.37 | 18,176.74 | |
| 363410 | Hall, Joshua | BACTERIOLOGIST II | 00138628 | FD09 | 52,099.97 | 22,213.36 | |
| 363403 | Jankovic, Snjezana | BACTERIOLOGIST I | 00150642 | FD09 | 44,145.60 | 18,982.54 | |
| 282740 | Krumholz, Glenn D | LABORATORY SUPE | 00170864 | FD09 | 62,805.00 | 12,213.55 | |
| 363361 | Marcelus, Fredlyne | BACTERIOLOGIST I | 00036771 | FD09 | 40,817.24 | 17,551.51 | |
| | Total Base Payroll | | | | 292,267.36 | 107,630.96 | - |
| | Standby/On-call | | | | 24,570.00 | 6,167.00 | |
| | Overtime | | | | 14,613.37 | 685.98 | |
| | Total Payroll | | | | 331,450.73 | 114,483.94 | |
| | Fringe: | | | | | | |
| | BioWatch ISA - 2250-9726 | | | | 102,381.25 | 38,615.43 | - |
| | Total Fringe | | | | 102,381.25 | 38,615.43 | - |
| Object | Description/Account | | | | | | |
| | Travel | | | | | | |
| E16 | BioWatch ISA - 2250-9726 | Indirect | | | 100.00 | - | |
| | | | | | 100.00 | - | - |
| | Total Employee Reimb. | | | | 100.00 | - | - |
| | Administrative | | | | | | |
| E16 | BioWatch ISA - 2250-9726 | Indirect | | | 50,380.51 | 16,359.91 | - |
| | | | | | 50,380.51 | 16,359.91 | - |
| | Supplies | | | | | | |
| F05 | BioWatch ISA - 2250-9726 | Lab Supplies | | | 6,000.00 | - | - |
| | | | | | 6,000.00 | - | - |
| | | | | | - | - | - |
| | | | | | - | - | - |
| | | | | | - | - | - |
| | | | | | - | - | - |
| | | | | | - | - | - |
| HH | BioWatch ISA - 2250-9726 | Consultant | | | 140.00 | - | - |
| | | | | | - | - | - |
| | | | | | 140.00 | - | - |

| Projected | Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | B10 |
|-------------------|-------------------|----------------------------------------|-----------|-----------------|---------------|-----|
| - | - | 7,495.00 | | | | |
| 24,602.64 | 43,095.90 | (88.72) | 2250-9726 | 735.00 | 33.03 | |
| 24,181.56 | 42,358.30 | (460.93) | 2250-9726 | 927.50 | 90.17 | |
| 29,551.70 | 51,765.06 | 334.91 | 2250-9726 | 2,908.50 | 297.46 | |
| 25,253.56 | 44,236.10 | (90.50) | 2250-9726 | 833.00 | 67.79 | |
| 36,163.91 | 63,347.52 | (542.52) | 2250-9726 | | | |
| 23,349.78 | 40,901.29 | (84.05) | 2250-9726 | 763.00 | 197.53 | |
| 163,103.14 | 285,704.16 | 6,563.20 | | 6,167.00 | 685.98 | - |
| 1,200.00 | 7,367.00 | 17,203.00 | | | | |
| | | | | | | |
| | | 685.98 | | | | |
| | | 13,927.39 | | | | |
| 164,303.14 | 293,757.14 | 37,693.59 | | | | |
| | | | | | | |
| - | 38,615.43 | 63,765.82 | | | | |
| - | 38,615.43 | 63,765.82 | | | | |
| | | | | | | |
| - | - | - | | | | |
| - | - | - | | | | |
| | | | | | | |
| 24,791.68 | 41,151.58 | 9,228.93 | | | | |
| 24,791.68 | 41,151.58 | 9,228.93 | | | | |
| 6,000.00 | 6,000.00 | - | | | | |
| 6,000.00 | 6,000.00 | - | | | | |
| | | | | | | |
| - | - | - | | | | |
| - | - | - | | | | |
| - | - | - | | | | |
| - | - | - | | | | |
| - | - | - | | | | |
| - | - | - | | | | |
| - | - | 140.00 | | | | |
| | | - | | | | |
| - | - | 140.00 | | | | |

| | | | | | | | |
|--|--------------|--|--|--|-------------------|-------------------|---|
| | Total | | | | 490,452.49 | 169,459.28 | - |
|--|--------------|--|--|--|-------------------|-------------------|---|

16,359.91

| | | |
|------------|------------|------------|
| | | |
| 195,094.82 | 379,524.16 | 110,828.33 |

12/31/2010

FF

| | State Accounts | Obj. | 2011 | | MMARS Expenditures | Orders Pending | Balance |
|--|----------------|------|----------------|----------------------------|-----------------------|-------------------|---------|
| | | | Budget | (On the state Fiscal Year) | | | |
| | | | 7/1/10-6/30/11 | | | | |

| | | | | | | | |
|------------------|------|-----|---------------|--------------|-------------|--------------|--|
| 4516-1000: | | | | | | | |
| Rabies | 5342 | F05 | \$ 20,622.72 | \$ 10,330.58 | \$ 1,532.52 | \$ 8,759.62 | |
| Virus Isolation | 5343 | F05 | \$ 18,833.08 | \$ 3,473.67 | \$ 2,650.53 | \$ 12,708.88 | |
| | | F16 | \$ - | \$ - | \$ - | \$ - | |
| Virus Serology | 5344 | F05 | \$ 11,308.54 | \$ 2,920.60 | \$ - | \$ 8,387.94 | |
| Clinical Studies | 5348 | F05 | \$ 800.02 | \$ - | \$ - | \$ 800.02 | |
| Arbovirus | 5350 | F05 | \$ 32,473.51 | \$ - | \$ - | \$ 32,473.51 | |
| Molecular | 5354 | F05 | \$ 6,953.03 | \$ 1,036.38 | \$ - | \$ 5,916.65 | |
| WNV/Flu | 5356 | F05 | \$ 30,889.70 | \$ 10,632.99 | \$ 886.69 | \$ 19,370.02 | |
| H1N1 | 5219 | F05 | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ 121,880.60 | \$ 28,394.22 | \$ 5,069.74 | \$ 88,416.64 | |

| | | | | | | | |
|---------------------|--|-----|--------------|------|------|--------------|--|
| SRB (mosquitoes) | | | | | | | |
| | | F05 | \$ 45,300.00 | \$ - | \$ - | \$ 45,300.00 | |
| | | | \$ 45,300.00 | \$ - | \$ - | \$ 45,300.00 | |

| | | | | | | | |
|-----------|------|-----|------|------|------|------|--|
| 1599-1031 | | | | | | | |
| H1N1 | 5219 | F05 | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |

| Federal Accounts | Obj. | 2011 | | MMARS Expenditures | Orders Pending | Balance |
|------------------|------|-----------------|--------------------------|-----------------------|-------------------|---------|
| | | Budget | (On Federal Grant cycle) | | | |
| | | 7/1/09-12/31/11 | | | | |

| | | | | | | | |
|-----------------|------|-----|--------------|------|--------------|-------------|--|
| 4512-0180: | | | | | | | |
| H1N1 | 5219 | F05 | \$ - | \$ - | \$ - | \$ - | |
| Flu | 5250 | F05 | \$ 53,950.00 | \$ - | \$ 50,135.11 | \$ 3,814.89 | |
| West Nile Virus | 5263 | FF | \$ 11,342.00 | \$ - | \$ 11,270.36 | \$ 71.64 | |
| | | | \$ 65,292.00 | \$ - | \$ 61,405.47 | \$ 3,886.53 | |

| | | | | | | | |
|-----|------------|-----|--|--|--|------|--|
| ACA | 4512-0186: | | | | | | |
| | | F05 | | | | 0.00 | |
| | | F05 | | | | 0.00 | |
| | | F05 | | | | 0.00 | |

| | | | | | | | |
|-----------------|------|-----|--------------|--------------|------|--------------|--|
| 4516-1021: | | | | | | | |
| Virus Isolation | 5343 | F05 | \$ 16,224.00 | \$ 717.22 | \$ - | \$ 15,506.78 | |
| Molecular | 5354 | F05 | \$ 36,308.00 | \$ 13,179.72 | \$ - | \$ 23,128.28 | |
| | | F16 | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ 52,532.00 | \$ 13,896.94 | \$ - | \$ 38,635.06 | |

(Smole & Konomi)

| | | | | | | | |
|-----|------------|-----|-------------|------|------|-------------|--|
| ISA | 2250-9726: | | | | | | |
| | | F05 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | |
| | | | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | |

| | | | | | | | |
|------------|--|-----|------|------|------|------|--|
| 4516-1028: | | | | | | | |
| | | F05 | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |

| | | | | |
|-------|---------------|--------------|--------------|---------------|
| Total | \$ 291,004.60 | \$ 42,291.16 | \$ 66,475.21 | \$ 182,238.23 |
|-------|---------------|--------------|--------------|---------------|

\$ 20,121.36
\$ 9,955.40
\$ -
\$ 3,672.61
\$ -
\$ 6,316.77
\$ 7,724.58
\$ 3,146.37
\$ -

8651.39

88210.23

0
2414.54
9589.37

0

0

0

EE

| | | 2011 | | MMARS | | Orders | | | |
|-------------------|------|--------|----|-----------------------|----|---------|----|---------|-----------|
| | | Budget | | Expenditures | | Pending | | Balance | |
| State Accounts | | Obj. | | | | | | | |
| 4516-1000: | | | | 7/1/10-6/30/11 | | | | | |
| Admin. | 53 | E01 | | | | | | \$ | - |
| | | E02 | | | | | | \$ | - |
| Rabies | 5342 | E01 | \$ | 200.00 | \$ | - | \$ | \$ | 200.00 |
| | | E02 | \$ | - | \$ | - | \$ | \$ | (184.14) |
| Virus Isolation | 5343 | E01 | \$ | 300.00 | \$ | 26.80 | \$ | - | \$ 273.20 |
| Arbovirus | 5350 | E01 | \$ | 200.00 | \$ | - | \$ | - | \$ 200.00 |
| | | E02 | \$ | 200.00 | \$ | - | \$ | - | \$ 200.00 |
| Molecular | 5354 | E19 | \$ | - | \$ | - | \$ | - | \$ - |
| | | | \$ | 900.00 | \$ | 26.80 | \$ | 184.14 | \$ 689.06 |

| | Federal Accounts | Obj. | Budget | MMARS | Orders | Balance |
|------------------------|------------------|------|-----------------|--------------|---------|----------|
| | | | | Expenditures | Pending | |
| Flu West Nile Virus | 4512-0180: | | 1/1/09-12/31/11 | | | |
| | 5250 | EE | | \$ | - | \$ |
| | 5263 | EE | | \$ | - | \$ |
| | | | \$ | \$ | \$ | \$ |
| Emergency Prep. | 4516-1021: | | 8/10/10-8/09/11 | | | |
| | 5343 | E01 | \$ | 3,000.00 | \$ | 103.44 |
| | 5354 | E01 | \$ | 4,000.00 | \$ | 92.82 |
| | | | \$ | 7,000.00 | \$ | 196.26 |
| | Total | \$ | 7,900.00 | \$ | 26.80 | \$ |
| | | | | | 380.40 | \$ |
| | | | | | | 7,492.80 |

Molecular
Payroll Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget |
|--------|--------------------------|----------------------|----------|------|----------------|
| 365218 | Albrecht, Michael | SEASONAL TEMP | 00134200 | 5350 | 9,331.78 |
| 363365 | Arango, Nicholas | BACTERIOLOGIST I | 00150639 | FD09 | 43,007.18 |
| 137203 | Borne, Deborah | ADMINISTRATIVE | 00037554 | 5145 | 53,007.87 |
| 363394 | Brazzo III, Joseph | BACTERIOLOGIST I | 00003860 | FD09 | 41,897.37 |
| 125454 | Chen, Karen E | LABORATORY SUPE | 00025762 | 5143 | 72,331.97 |
| 275636 | Doan, Kimberly | BACTERIOLOGIST | 00012104 | 5151 | 49,802.25 |
| 123346 | Fadden, David R | RESEARCH ANALYS | 00023641 | 5142 | 58,144.82 |
| 141994 | Farris, Michael G | BACTERIOLOGIST | 00005707 | 5142 | 54,105.05 |
| 293845 | Ferreira, Rodrigo M | BACTERIOLOGIST | 00011534 | 5142 | 46,629.55 |
| 144598 | Gonzalez Chase, Yvonne T | BACTERIOLOGIST | 00044970 | FD09 | 62,896.04 |
| 363410 | Hall, Joshua | BACTERIOLOGIST II | 00138628 | FD09 | 52,099.97 |
| 319278 | Halpern-Smith, Fred A | BACTERIOLOGIST | 00028197 | 5142 | 45,651.29 |
| 127879 | Hennigan, Dennis E | BACTERIOLOGIST | 00037898 | 5142 | 62,903.53 |
| 101897 | Hennigan, Scott P | LABORATORY SUPE | 00002107 | 5143 | 78,545.31 |
| 363403 | Jankovic, Snjezana | BACTERIOLOGIST I | 00150642 | FD09 | 44,145.60 |
| 294256 | Jones, Christine F | BACTERIOLOGIST | 00165450 | 5143 | 49,022.20 |
| 150880 | Konomi, Raimond | LABORATORY SUPE | 00059212 | 9999 | 77,039.36 |
| 282740 | Krumholz, Glenn D | LABORATORY SUPE | 00170864 | FD09 | 62,805.00 |
| 357823 | LeClair, Erika | BACTERIOLOGIST I | 00004960 | 5343 | 47,241.90 |
| 363361 | Marcelus, Fredyne | BACTERIOLOGIST I | 00036771 | FD09 | 40,817.24 |
| 274833 | Nguyen, Hieu T | BACTERIOLOGIST | 00059210 | 5144 | 59,213.21 |
| 238437 | Osborne, Matthew | ENVIRONMENTAL A | 00059424 | 5263 | 52,891.93 |
| 230659 | Pani, Vasil | BACTERIOLOGIST | 00045292 | 5142 | 49,012.58 |
| 294838 | Quinn, Jennifer A | ENVIRONMENTAL A | 00038914 | 5151 | 39,092.03 |
| 363648 | Riggs, Ambryice | BACTERIOLOGIST | | | 43,216.19 |
| 260937 | Smole, Sandra | DIR, DIV MOLECUL | 00197987 | 0294 | 86,150.00 |
| 367727 | Spinney, Elizabeth | SEASONAL TEMP | 00134201 | 5350 | 5,211.26 |
| 275285 | Stinson, Margaret C | LABORATORY SUPE | 00010513 | 5150 | 37,868.15 |
| 292068 | Wang, Xingtai | LABORATORY SUPE | 00046364 | 5142 | 65,684.66 |
| | New Position Molecular | BACTERIOLOGIST III | | | 42,000.00 |

1,531,765.29

Number of Pay Periods

Number of Pay Periods Remaining

Notes:

- 1) Jennifer Quinn out on maternity leave, waiting for paperwork, currently off payroll

| YTD 12/4/2010 | Projected | Total | Favorable (Unfavorable) | | |
|-------------------|-------------------|---------------------|----------------------------|-----------|--|
| | | | Variance | | |
| 10,035.54 | 1,817.88 | 11,853.42 | (2,521.64) | 4516-1000 | |
| 18,493.26 | 24,602.64 | 43,095.90 | (88.72) | 2250-9726 | |
| 22,700.04 | 30,199.16 | 52,899.20 | 108.67 | 4516-1000 | |
| 18,176.74 | 24,181.56 | 42,358.30 | (460.93) | 2250-9726 | |
| 31,041.72 | 41,296.57 | 72,338.29 | (6.32) | 4510-0100 | |
| 21,366.01 | 28,424.42 | 49,790.43 | 11.82 | 4516-1000 | |
| 24,950.30 | 33,192.81 | 58,143.11 | 1.71 | 4516-1000 | |
| 23,216.92 | 30,886.80 | 54,103.72 | 1.33 | 4516-1000 | |
| 20,001.06 | 26,608.55 | 46,609.61 | 19.94 | 4516-1000 | |
| 26,992.33 | 35,909.44 | 62,901.77 | (5.73) | 4500-2000 | |
| 22,213.36 | 29,551.70 | 51,765.06 | 334.91 | 2250-9726 | |
| 19,433.52 | 25,853.52 | 45,287.04 | 364.25 | 4516-1000 | |
| 26,992.36 | 35,909.48 | 62,901.84 | 1.69 | 4516-1000 | |
| 33,704.47 | 44,838.98 | 78,543.45 | 1.86 | 4516-1000 | |
| 18,982.54 | 25,253.56 | 44,236.10 | (90.50) | 2250-9726 | |
| 21,021.28 | 27,965.81 | 48,987.09 | 35.11 | 4516-1000 | |
| 33,015.74 | 43,922.73 | 76,938.47 | 100.89 | 4512-0180 | |
| 27,183.61 | 36,163.91 | 63,347.52 | (542.52) | 2250-9726 | |
| 19,974.74 | 26,573.54 | 46,548.28 | 693.62 | 4516-1000 | |
| 17,551.51 | 23,349.78 | 40,901.29 | (84.05) | 2250-9726 | |
| 25,126.96 | 33,427.83 | 58,554.79 | 658.42 | 4516-1000 | |
| 11,422.50 | - | 11,422.50 | 41,469.43 | 4516-1000 | |
| 20,986.88 | 27,920.05 | 48,906.93 | 105.65 | 4516-1000 | |
| 16,651.58 | 22,152.55 | 38,804.13 | 287.90 | 4516-1000 | |
| 18,421.37 | 24,507.00 | 42,928.37 | 287.82 | 4516-1000 | |
| 36,968.67 | 49,181.53 | 86,150.20 | (0.20) | 4516-1000 | |
| 3,393.38 | 1,817.88 | 5,211.26 | - | 4516-1000 | |
| 16,147.36 | 21,481.76 | 37,629.12 | 239.03 | 4516-1000 | |
| 28,115.29 | 37,403.38 | 65,518.67 | 165.99 | 4516-1000 | |
| - | 42,000.00 | 42,000.00 | - | 4512-0186 | |
| 634,281.04 | 856,394.81 | 1,490,675.85 | 41,089.44 | | |
| 642,513.72 | | 11.2 | | | |
| | | 14.9 | | | |
| | | 26.1 | | | |

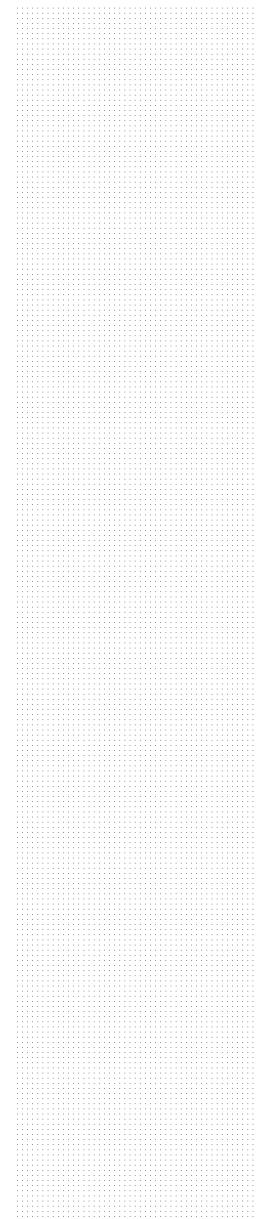
Molecular
OT & Travel Worksheet

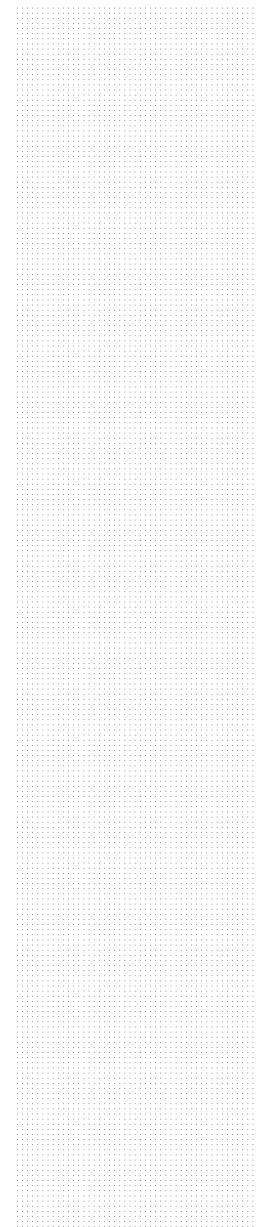
| Empl # | Employee Name | Position Description | Pos # | Unit | A06 | A08 | A12 | A13 | B01 | B05 | B10 | B11 |
|--------|--------------------------|----------------------|-------|------|-----------|-----------|-----|-----|----------|--------|-----|------|
| 365218 | Albrecht, Michael | SEASONAL TEMP | | | | 658.47 | | | | | | |
| 363365 | Arango, Nicholas | BACTERIOLOGIST I | | | 735.00 | 33.03 | | | | | | |
| 137203 | Borne, Deborah | ADMINISTRATIVE | | | | | | | | | | |
| 363394 | Brazzo III, Joseph | BACTERIOLOGIST I | | | 927.50 | 90.17 | | | | | | |
| 125454 | Chen, Karen E | LABORATORY SUPE | | | 630.00 | 1,727.46 | | | | | | |
| 275636 | Doan, Kimberly | BACTERIOLOGIST | | | 1,767.50 | 715.32 | | | | | | |
| 123346 | Fadden, David R | RESEARCH ANALYS | | | | | | | | | | |
| 141994 | Farris, Michael G | BACTERIOLOGIST | | | 630.00 | 165.82 | | | | | | |
| 293845 | Ferreira, Rodrigo M | BACTERIOLOGIST | | | 598.50 | | | | | | | |
| 118239 | Gitlin, Faye J | BACTERIOLOGIST | | | | | | | | | | |
| 144598 | Gonzalez Chase, Yvonne T | BACTERIOLOGIST | | | 385.00 | 1,542.30 | | | | | | |
| 363410 | Hall, Joshua | BACTERIOLOGIST II | | | 2,908.50 | 297.46 | | | | | | |
| 319278 | Halpern-Smith, Fred A | BACTERIOLOGIST | | | 280.00 | 601.47 | | | | | | |
| 127879 | Hennigan, Dennis E | BACTERIOLOGIST | | | 451.50 | | | | | | | |
| 101897 | Hennigan, Scott P | LABORATORY SUPE | | | 1,655.50 | 1,554.67 | | | | | | |
| 146336 | Holland, James A | BACTERIOLOGIST | | | | | | | | | | |
| 363403 | Jankovic, Snejzana | BACTERIOLOGIST I | | | 833.00 | 67.79 | | | | | | |
| 294256 | Jones, Christine F | BACTERIOLOGIST | | | 1,323.00 | 175.45 | | | | 7.50 | | |
| 150880 | Konomi, Raimond | LABORATORY SUPE | | | 3,370.50 | 1,483.62 | | | | | | |
| 282740 | Krumholz, Glenn D | LABORATORY SUPE | | | 1,018.50 | 195.42 | | | | | | |
| 357823 | LeClair, Erika | BACTERIOLOGIST I | | | 1,522.50 | 653.40 | | | | | | |
| 363361 | Marcelus, Fredlyne | BACTERIOLOGIST I | | | 763.00 | 197.53 | | | | | | |
| 274833 | Nguyen, Hieu T | BACTERIOLOGIST | | | 420.00 | 1,256.22 | | | | | | |
| 238437 | Osborne, Matthew | ENVIRONMENTAL A | | | | 5,541.65 | | | | | | |
| 230659 | Pani, Vasil | BACTERIOLOGIST | | | 437.50 | 633.41 | | | | | | |
| 325980 | Price, Evan | LABORATORY TECH | | | | | | | | | | |
| 294838 | Quinn, Jennifer A | ENVIRONMENTAL A | | | | 976.15 | | | | | | |
| 260937 | Smole, Sandra | DIR, DIV MOLECU | | | | | | | 1,169.11 | 495.00 | | |
| 275285 | Stinson, Margaret C | LABORATORY SUPE | | | | 274.59 | | | | | | |
| 292068 | Wang, Xingtai | LABORATORY SUPE | | | | | | | | | | |
| | | | | | 20,657.00 | 18,841.40 | - | - | 1,169.11 | 495.00 | - | 7.50 |

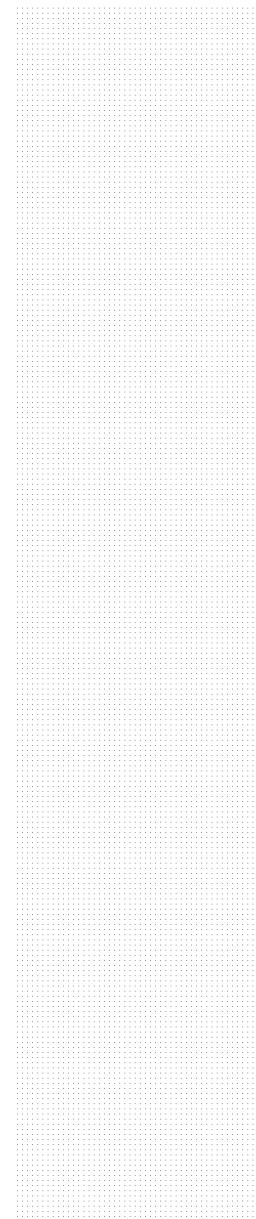
Molecular
Non-Payroll Budget Worksheet

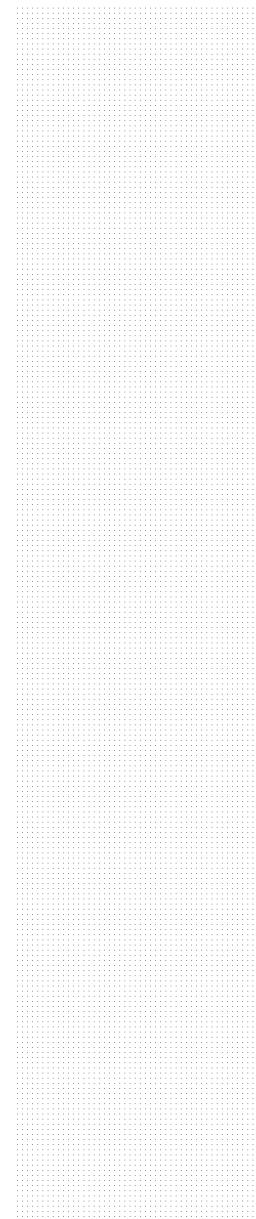
| | | | | | | | | | | Unit Code | | | |
|--------------------------|--------|-----------------|----------------------------------------------------------------------|-----------|-----------|--------|-----------|------------------------|-----------|-----------|------------------------|------|-----------------------|
| | Object | Description | Account | 5250 | 5263 | 5341 | 5342 | 5343 | 5344 | 5348 | 5350 | 5351 | 5354 |
| E01 | | Office Supplies | 4516-1000 4516-1021 | - | - | 300.00 | 200.00 | 300.00 | - | - | 200.00 | - | 4,000.00 |
| | | | | | | 300.00 | 200.00 | 3,000.00 | - | - | 200.00 | - | 4,000.00 |
| E02 | | Printing | 4516-1000 | | | - | - | - | - | - | 200.00 | - | - |
| | | | | | | - | - | - | - | - | 200.00 | - | - |
| E12 | | Subscription | 4516-1000 | | | - | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - | - | - |
| F05 | | Lab Supplies | 4512-0180 4512-0186 4516-1000 4516-1021 2250-9726 SRB | 53,950.00 | 11,342.00 | - | - | - | - | - | - | - | - |
| | | | | | | - | 20,622.72 | 18,833.08 16,224.00 | 11,308.54 | 800.02 | 32,473.51 | - | 6,953.03 36,308.00 |
| | | | | 53,950.00 | 11,342.00 | - | 20,622.72 | 35,057.08 | 11,308.54 | 800.02 | 45,300.00 77,773.51 | - | 43,261.03 |
| J46 | | Temp Help | 4516-1028 | | | - | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - | - | - |
| JJ2 | | Courier | 1599-1031 | | | - | - | - | - | - | - | - | - |
| L49 | | Equip. Maint. | 4516-1000 | | | - | - | - | - | - | - | - | - |
| | | | Equip. Maint. | 4516-1021 | | - | - | - | - | - | - | - | - |
| | | | Equip. Maint. | 4516-1028 | | - | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - | - | - |
| Total Non-Payroll Budget | | | | 53,950.00 | 11,342.00 | 300.00 | 20,822.72 | 38,357.08 | 11,308.54 | 800.02 | 78,173.51 | - | 47,261.03 |

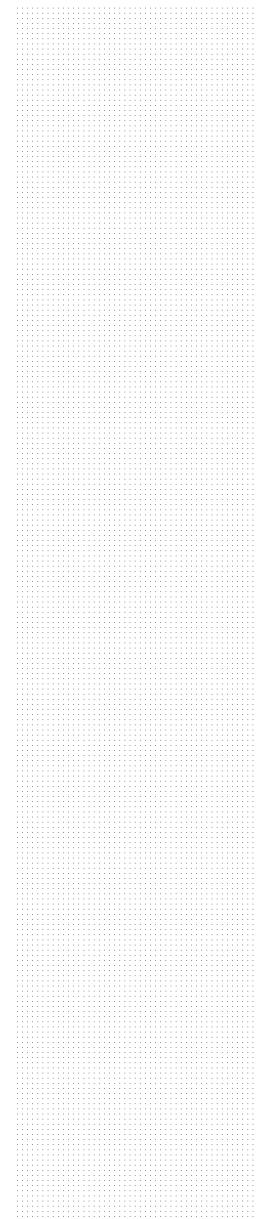
| | | |
|-----------|------------|------------|
| 5356 | 5351 | Total |
| - | - | 1,000.00 |
| - | - | 7,000.00 |
| - | - | 8,000.00 |
| - | - | 200.00 |
| - | - | 200.00 |
| - | - | - |
| - | - | - |
| - | - | 65,292.00 |
| 18,000.00 | 18,000.00 | 18,000.00 |
| 30,889.70 | 121,880.60 | 52,532.00 |
| 6,000.00 | 6,000.00 | 45,300.00 |
| 48,889.70 | 6,000.00 | 309,004.60 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 48,889.70 | 6,000.00 | 317,204.60 |

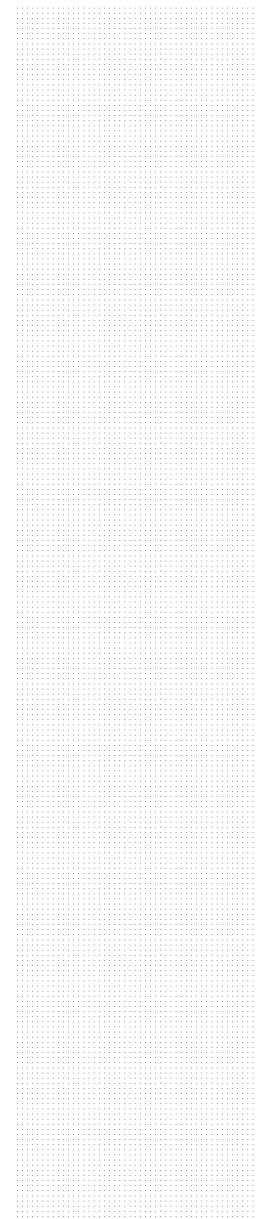


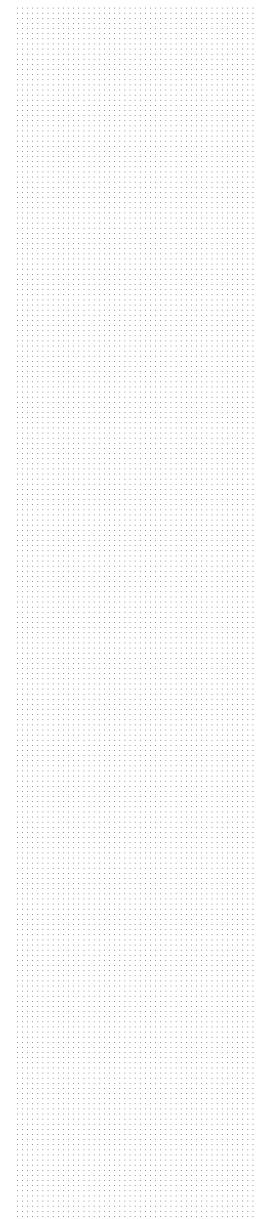


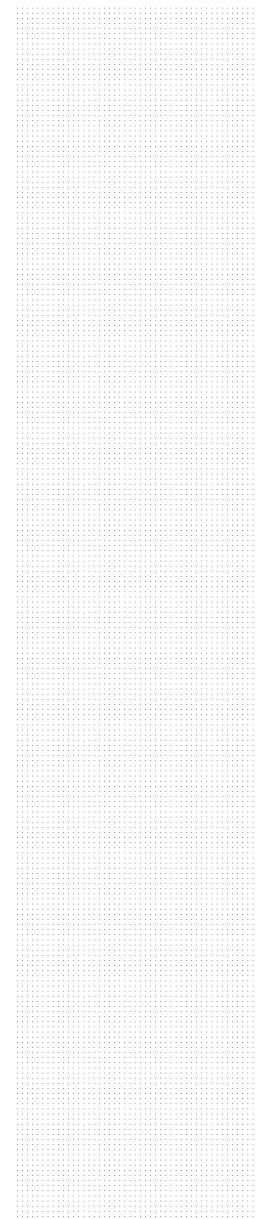


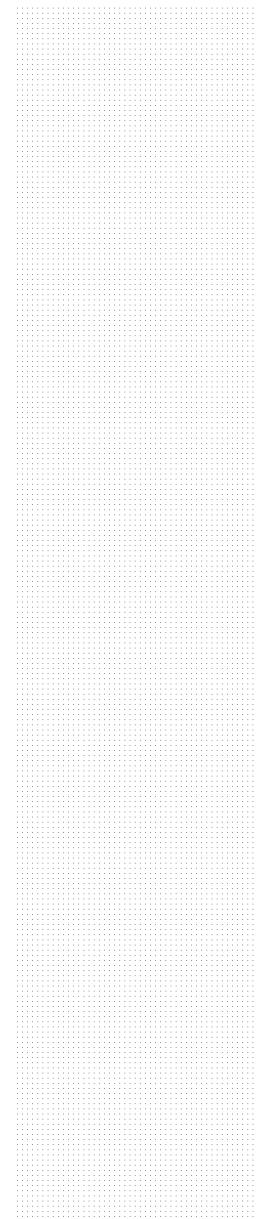


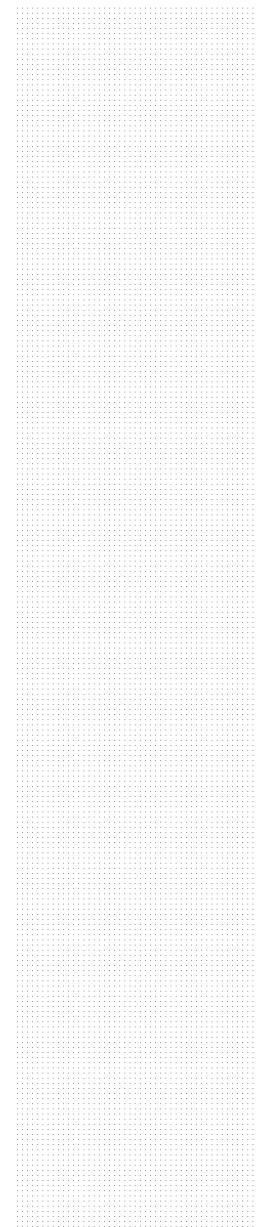


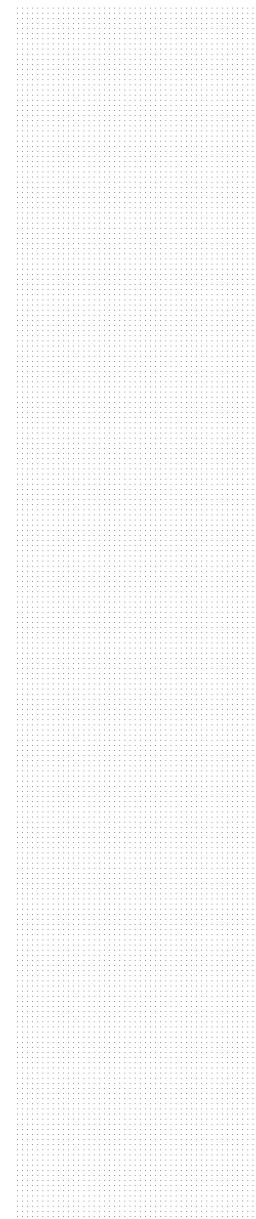


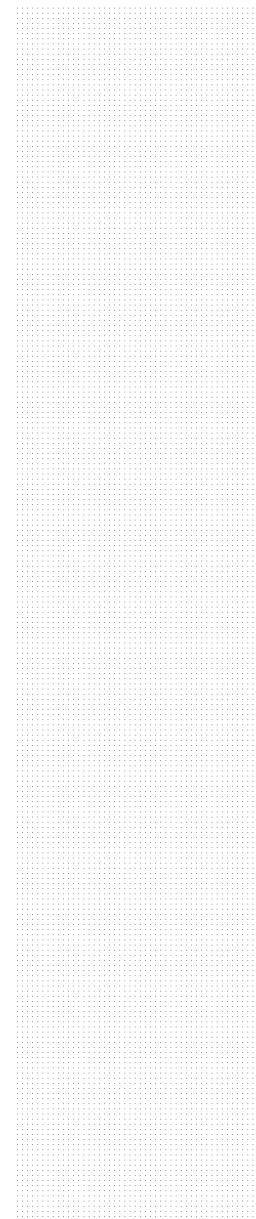


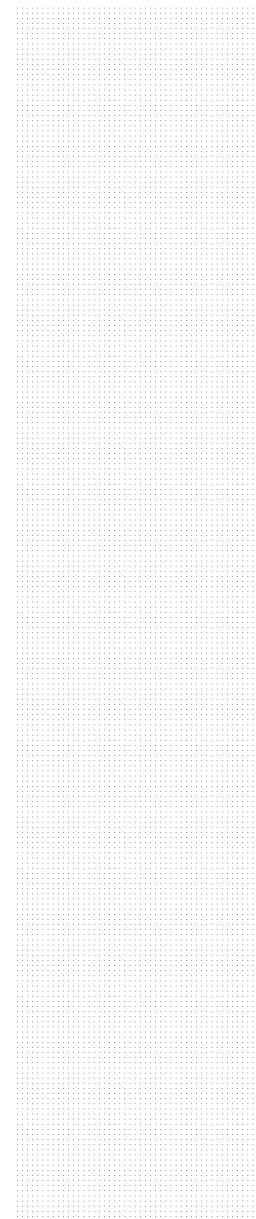


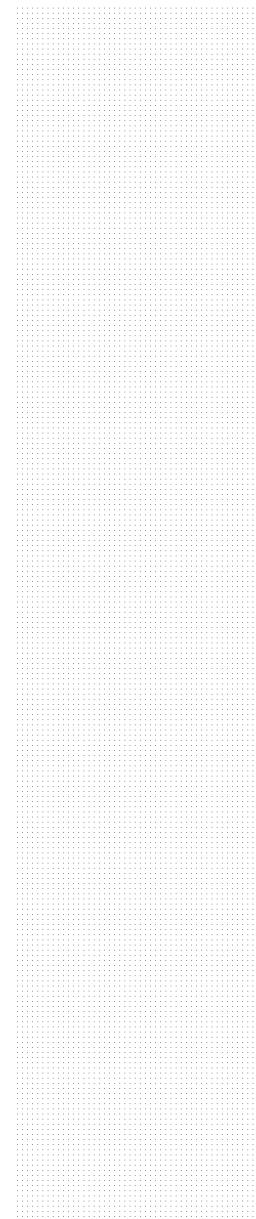


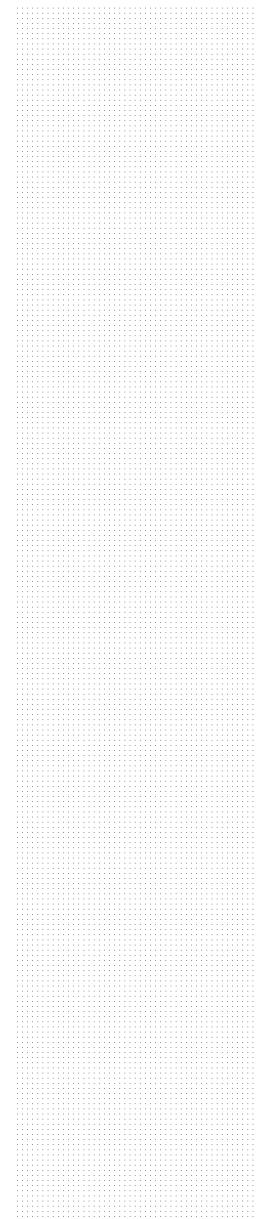


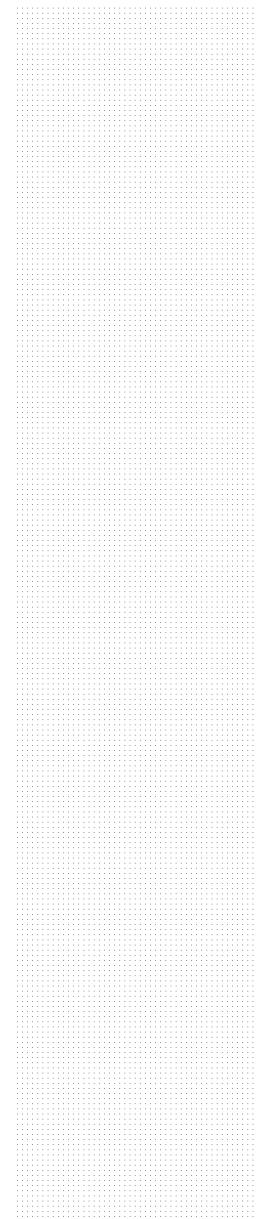


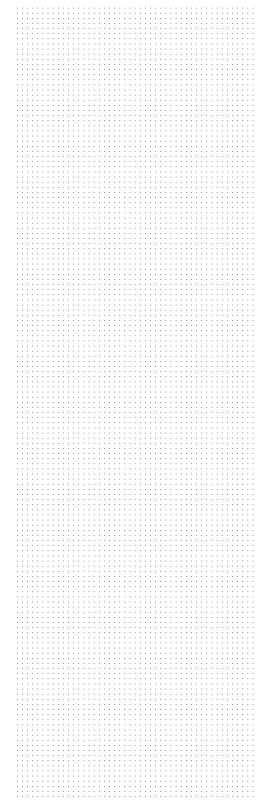












Molecular
Accrued Expenditure Worksheet

| | | | | | | | | | | | | | | | | | Unit Code |
|-----------------------------------|--------|------------------|-----------|------|------------------|-----------------|-----------------|------|------|------|------------------|------------------|------|------|------|------|-----------|
| | Object | Description | Account | 5141 | 5342 | 5343 | 5344 | 5348 | 5350 | 5151 | 5354 | 5356 | 5219 | 5250 | 5263 | 5351 | |
| E01 | | Admin. | 4516-1000 | - | - | 26.80 | - | - | - | - | - | - | - | - | - | - | |
| | | 1599-1031 | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Admin. | 4516-1021 | - | - | 100.86 | - | - | - | - | - | - | - | - | - | - | |
| | | Total E01 | | - | - | 127.66 | - | - | - | - | - | - | - | - | - | - | |
| E02 | | Printing | 4516-1000 | - | 184.14 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | 4516-1021 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Total E02 | | - | 184.14 | - | - | - | - | - | - | - | - | - | - | - | |
| E06 | | Postage | 1599-1031 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| E12 | | Subscriptions | 4516-1000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| F05 | | Lab Supplies | 4512-0180 | - | - | - | - | - | - | - | - | 8,827.93 | - | - | - | - | |
| | | | 4516-1000 | - | 10,330.58 | 3,473.67 | 2,920.60 | - | - | - | 1,036.38 | 10,632.99 | - | - | - | - | |
| | | | 4516-1021 | - | - | 717.22 | - | - | - | - | 13,179.72 | - | - | - | - | - | |
| | | | 1599-1031 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | SRB | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Total F05 | | - | 10,330.58 | 4,190.89 | 2,920.60 | - | - | - | 14,216.10 | 19,460.92 | - | - | - | - | |
| K09 | | Lab Equip. | 4516-1021 | - | - | - | - | - | - | - | 5,726.72 | - | - | - | - | - | |
| | | Total K09 | | - | - | - | - | - | - | - | 5,726.72 | - | - | - | - | - | |
| L49 | | Equip. Maint. | 4516-1021 | - | - | - | - | - | - | - | 17,448.01 | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | - | 17,448.01 | - | - | - | - | - | |
| Total Non-Payroll Expenses | | | | - | 10,514.72 | 4,318.55 | 2,920.60 | - | - | - | 37,390.83 | 19,460.92 | - | - | - | - | |

Total
26.80

100.86
127.66

184.14

-
184.14

-

-

-

-

8,827.93
28,394.22
13,896.94

-
-
51,119.09

5,726.72
5,726.72

17,448.01
17,448.01

74,605.62

Molecular
Encumbrances Worksheet

| | | | Description | Account | 5141 | 5342 | 5343 | 5344 | 5348 | 5350 | Unit Code | 5151 | 5354 | 5356 | 5219 | 5250 | 5263 |
|--------------------------------|--|--|-----------------|-----------|------|-----------|-----------|----------|------|-----------|-----------|-----------|-----------|-----------|------|------|------|
| E01 | | | Office Supplies | 4516-1000 | - | - | - | - | - | - | | - | 92.82 | - | - | - | |
| | | | | 4516-1021 | - | - | - | - | - | - | | - | 92.82 | - | - | - | |
| E02 | | | Printing | 4516-1000 | - | - | - | - | - | - | | - | - | - | - | - | - |
| E12 | | | Subscriptions | 4516-1000 | - | - | - | - | - | - | | - | - | - | - | - | - |
| F05 | | | Lab Supplies | 4512-0180 | - | - | - | - | - | - | 1,680.99 | - | - | 37,475.26 | - | - | - |
| | | | | 1599-1031 | - | - | - | - | - | - | | - | - | - | - | - | - |
| | | | | 4516-1000 | - | 18,254.75 | 10,000.00 | 2,000.00 | - | 24,000.00 | - | 1,500.00 | 1,759.02 | - | - | - | - |
| | | | | 4516-1021 | - | - | - | - | - | - | | - | 606.11 | - | - | - | - |
| | | | | 4516-1028 | - | - | - | - | - | - | | - | - | - | - | - | - |
| | | | | 2250-9726 | - | - | - | - | - | - | | - | - | - | - | - | - |
| | | | | 1599-1031 | - | - | - | - | - | - | | - | - | - | - | - | - |
| | | | | SRB | - | - | - | - | - | - | | - | - | - | - | - | - |
| | | | | | - | 18,254.75 | 10,000.00 | 2,000.00 | - | 25,680.99 | - | 2,106.11 | 39,234.28 | - | - | - | - |
| J46 | | | Temp Help | 1599-1031 | - | - | - | - | - | - | | - | - | - | - | - | - |
| JJ2 | | | Courier Ser. | 1599-1031 | - | - | - | - | - | - | | - | - | - | - | - | - |
| K03 | | | H1N1 | 4516-1028 | - | - | - | - | - | - | | - | - | - | - | - | - |
| K09 | | | Lab Equip. | 4516-1000 | - | - | - | - | - | - | | - | - | - | - | - | - |
| | | | Lab Equip. | 4516-1021 | - | - | - | - | - | - | | 76,832.16 | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | | 76,832.16 | - | - | - | - | - |
| L49 | | | Equip. Maint. | 4516-1021 | - | - | - | - | - | - | | - | - | - | - | - | - |
| | | | H1N1 | 4516-1028 | - | - | - | - | - | - | | - | - | - | - | - | - |
| | | | | | - | 18,254.75 | 10,000.00 | 2,000.00 | - | 25,680.99 | - | 79,031.09 | 39,234.28 | - | - | - | - |
| Total Non-Payroll Encumbrances | | | | | | | | | | | | | | | | | |

5351 Total

92.82
92.82

-
-
-
39,156.25

57,513.77
606.11

-
-
-
97,276.13

-
-
-
76,832.16
76,832.16

-
-
-
174,201.11